

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Bank Draft  
 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2015 THRU 9/30/2015  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10000	9/02/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,760.00CR	CLEARED	A	10/07/2015
10000	9/02/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	690,330.18CR	CLEARED	A	10/07/2015
10000	9/02/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,350.00CR	CLEARED	A	10/07/2015
10000	9/02/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	129,813.79CR	CLEARED	A	10/07/2015
10000	9/02/2015	BANK-DRAFT000004		FROST BANK	242,280.57CR	CLEARED	A	10/07/2015
10000	9/16/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,080.00CR	CLEARED	A	10/07/2015
10000	9/16/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	691,864.83CR	CLEARED	A	10/07/2015
10000	9/16/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,350.00CR	CLEARED	A	10/07/2015
10000	9/16/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	128,742.43CR	CLEARED	A	10/07/2015
10000	9/16/2015	BANK-DRAFT000004		FROST BANK	244,554.32CR	CLEARED	A	10/07/2015
10000	9/30/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,080.00CR	CLEARED	A	10/07/2015
10000	9/30/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	736,040.57CR	CLEARED	A	10/07/2015
10000	9/30/2015	BANK-DRAFT000002		FROST BANK	255,679.43CR	CLEARED	A	10/07/2015

TOTALS FOR ACCOUNT 10000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,139,926.12CR

TOTALS FOR CONSOLIDATED FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,139,926.12CR